

Historical cost data

ISIN: DE000UG8YWA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	20.2	52.1	-32.7	0	0.8
16.09.2025	1.9	8.5	-7.4	0	0.9
19.09.2025	2.2	11.8	-10.6	0	1
17.09.2025	1.8	9.6	-8.6	0	0.8
18.09.2025	3.5	20.5	-18.4	0	1.4

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